

EURO MENKUL KIYMET YATIRIM ORTAKLIGI A.S Price Report Dated 20/10/2026

Sector Based Portfolio Value Table

| Securities Sector                                    | Nominal Value  | Total Acquisition Cost | Total Market Value | Group(%) | Total(%) |
|------------------------------------------------------|----------------|------------------------|--------------------|----------|----------|
| SHARES                                               | 1,945,300.000  | 35,581,820.14          | 32,707,115.00      | 100.00   | 40.99    |
| FOOD, BEVERAGE AND TOBACCO                           | 27,050.000     | 2,019,431.80           | 1,868,455.00       | 5.71     | 2.34     |
| _ FOOD, BEVERAGE AND TOBACCO                         | 27,050.000     | 2,019,431.80           | 1,868,455.00       | 5.71     | 2.34     |
| CHEMICALS, PETROLEUM, PLASTICS                       | 355,000.000    | 1,656,376.68           | 2,419,000.00       | 7.40     | 3.03     |
| _ CHEMICALS, PETROLEUM, PLASTICS                     | 355,000.000    | 1,656,376.68           | 2,419,000.00       | 7.40     | 3.03     |
| Basic Metals INDUSTRIES                              | 50,000.000     | 1,311,596.88           | 1,859,000.00       | 5.68     | 2.33     |
| _ Basic Metals INDUSTRIES                            | 50,000.000     | 1,311,596.88           | 1,859,000.00       | 5.68     | 2.33     |
| Fabricated Metal Products, Machinery and Equipment   | 18,000.000     | 2,552,678.25           | 1,832,200.00       | 5.60     | 2.30     |
| _ Fabricated Metal Products, Machinery and Equipment | 18,000.000     | 2,552,678.25           | 1,832,200.00       | 5.60     | 2.30     |
| ELECTRIC                                             | 20,000.000     | 676,058.98             | 490,000.00         | 1.50     | 0.61     |
| _ ELECTRIC                                           | 20,000.000     | 676,058.98             | 490,000.00         | 1.50     | 0.61     |
| TRANSPORTATION                                       | 27,750.000     | 7,222,572.90           | 6,599,125.00       | 20.18    | 8.27     |
| _ TRANSPORTATION                                     | 27,750.000     | 7,222,572.90           | 6,599,125.00       | 20.18    | 8.27     |
| WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT    | 11,500.000     | 3,335,127.90           | 2,481,525.00       | 7.59     | 3.11     |
| _ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT  | 11,500.000     | 3,335,127.90           | 2,481,525.00       | 7.59     | 3.11     |
| TELECOMMUNICATION                                    | 6,000.000      | 559,550.00             | 585,900.00         | 1.79     | 0.73     |
| _ TELECOMMUNICATION                                  | 6,000.000      | 559,550.00             | 585,900.00         | 1.79     | 0.73     |
| BANKS                                                | 293,000.000    | 3,109,740.33           | 2,279,500.00       | 6.97     | 2.86     |
| _ BANKS                                              | 293,000.000    | 3,109,740.33           | 2,279,500.00       | 6.97     | 2.86     |
| Holdings and Investment Companies                    | 109,500.000    | 6,402,512.10           | 6,495,570.00       | 19.86    | 8.14     |
| _ Holdings and Investment Companies                  | 109,500.000    | 6,402,512.10           | 6,495,570.00       | 19.86    | 8.14     |
| DEFENCE                                              | 2,000.000      | 682,125.00             | 685,500.00         | 2.10     | 0.86     |
| _ DEFENCE                                            | 2,000.000      | 682,125.00             | 685,500.00         | 2.10     | 0.86     |
| INVESTMENT TRUSTS                                    | 1,000,000.000  | 4,783,469.32           | 3,360,000.00       | 10.27    | 4.21     |
| _ INVESTMENT TRUSTS                                  | 1,000,000.000  | 4,783,469.32           | 3,360,000.00       | 10.27    | 4.21     |
| MINING                                               | 25,500.000     | 1,270,580.00           | 1,751,340.00       | 5.35     | 2.19     |
| _ MINING                                             | 25,500.000     | 1,270,580.00           | 1,751,340.00       | 5.35     | 2.19     |
| DEBT SECURITIES                                      | 18,390,000.000 | 17,766,987.20          | 22,117,898.66      | 100.00   | 27.72    |
| FINANCING BILL                                       | 15,790,000.000 | 15,389,437.20          | 16,927,392.06      | 100.00   | 21.21    |
| Asset-Backed Securities                              | 2,500,000.000  | 2,281,050.00           | 2,382,011.52       | 100.00   | 2.99     |
| FOREIGN GOVERNMENT BOND                              | 100,000.000    | 96,500.00              | 2,808,495.08       | 100.00   | 3.52     |
| OTHER                                                | 22,400,571.510 | 24,281,247.50          | 24,969,607.29      | 100.00   | 31.29    |
| STOCK EXCHANGE TRADED FUNDS                          | 4,465.000      | 2,841,247.50           | 2,667,835.00       | 100.00   | 3.34     |
| LEASE CERTIFICATE                                    | 6,000,000.000  | 6,000,000.00           | 6,340,448.98       | 100.00   | 7.95     |
| Stock Exchange Money Market                          | 10,561,933.910 | 9,840,000.00           | 10,286,808.75      | 100.00   | 12.89    |
| DEPOSIT                                              | 5,834,172.600  | 5,600,000.00           | 5,674,514.56       | 100.00   | 7.11     |
| Total                                                | 42,735,871.510 | 77,620,054.84          | 79,704,620.05      | 100.00   | 100.00   |

|       |                |               |               |        |        |
|-------|----------------|---------------|---------------|--------|--------|
| Total | 42,733,871.310 | 77,630,034.84 | 79,794,620.93 | 100.00 | 100.00 |
|-------|----------------|---------------|---------------|--------|--------|

## Net Asset Value Table Dated 20/10/2026

|                                        | Amount (TRY)         | Group(%)    | Total(%)      |
|----------------------------------------|----------------------|-------------|---------------|
| <b>A- FUND PORTFOLIO VALUE</b>         | <b>79,794,620.97</b> | <b>0.00</b> | <b>106.99</b> |
| <b>B- CASH AND CASH EQUIVALENTS(+)</b> | <b>150,789.13</b>    | <b>0.00</b> | <b>0.20</b>   |
| a- Cash                                | 0.00                 | 0.00        | 0.00          |
| b- Banks                               | 150,789.13           | 100.00      | 0.20          |
| c- Other Cash Equivalents              | 0.00                 | 0.00        | 0.00          |
| <b>C- RECEIVABLES(+)</b>               | <b>306,709.98</b>    | <b>0.00</b> | <b>0.41</b>   |
| a- Settlement Receivables              | 0.00                 | 0.00        | 0.00          |
| b- Withholding Tax Receivables         | 0.00                 | 0.00        | 0.00          |
| c- Other Receivables                   | 306,709.98           | 100.00      | 0.41          |
| <b>Ç- OTHER ASSETS (+)</b>             | <b>256,402.29</b>    | <b>0.00</b> | <b>0.34</b>   |
| <b>D- LIABILITIES (-)</b>              | <b>-5,930,400.70</b> | <b>0.00</b> | <b>-7.95</b>  |
| a- Settlement Payables                 | -589,896.63          | 9.95        | -0.79         |
| b- Management Fee                      | -40,996.70           | 0.69        | -0.05         |
| c- Taxes Payable                       | 0.00                 | 0.00        | 0.00          |
| d- Provisions                          | 0.00                 | 0.00        | 0.00          |
| e- Loans                               | 0.00                 | 0.00        | 0.00          |
| f- Other Liabilities                   | -5,299,507.37        | 89.36       | -7.11         |
| <b>NET ASSET VALUE</b>                 | <b>74,578,121.67</b> | <b>0.00</b> | <b>100.00</b> |
| Total Number of Shares                 | 60,000,000.00        | 0.00        | 100.00        |
| Share Value                            | <b>1.242969</b>      | 0.00        | 0.00          |